June Lake Public Utility Water & Sewer Capital Improvements Plan																									
				Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Description				FY 2023/24		FY 2024/25		FY 2025/26		FY 2026/27		FY 2027/28		FY 2028/29		FY 2029/30		FY 2030/31		FY 2031/32		FY 2032/33	
Sewer Slip Line Project		SEWER	$150,000	$175,000	$150,000	$162,370			$150,000		$150,000													
Main Station 1 rehab		SEWER	$140,000	$119,689																				
Main Station 2 rehab		SEWER																						
June Lake Plant upgrades		WATER																						
GIS Mapping Project		WAT/SEW	$10,000	$0																				
Oh Ridge Lift Station Project		SEWER	$190,000	$172,287																				
SCADA System Upgrades		SEWER					$16,000						$75,000											
SCADA System Upgrades		WATER	$15,000	$7,900	$38,000	$0	$8,000						$75,000											
Turbidimeters/sensors		WATER	$6,000	$22,000	$8,000	$6,523	$8,000		$8,000		$5,000													
Fitration Media Replacement		WATER																						
Water Tank Refinish Clark		WATER									$25,000													
Water Tank Refinish Snow Creek		WATER									$25,000													
Well Project - Village		WATER																						
Well Project - Down Canyon		WATER																						
WasteWater Treatment Plant Rehab		SEWER							$400,000		$300,000		$200,000		$300,000		$200,000		$1,000,000		$1,000,000			
Generator Project (Grant funded)		WAT/SEW	$200,000	$0																				
Vactor Truck Replacement		SEWER			$78,771		$78,771		$78,771		$78,771		$78,771		$78,771		$78,771							
Field Vehicle Replacement Prgm		WAT/SEW	$60,000	$59,838									$65,000				$70,000		$70,000					
Meter Replacement Prgm		WATER	$10,000	$19,000	$60,000	$33,419	$15,000		$15,000		$15,000		$15,000											
Silver Lake LIFT ST Replacements		SEWER							$130,000		$130,000		$130,000		$130,000		$130,000		$130,000					
Camera Truck		SEWER																						
Mini Excavator		WAT/SEW																						
Backhoe at WWTP		WAT/SEW																						
Diversion upgrades		WATER					$150,000																	
Trailered Trash Pump 6"		SEWER									$120,000													
Replump Upper Clark water lines		WATER					$40,000																	
Total			$781,000	$575,714	$334,771	$202,312	$315,771	$0	$781,771	$0	$848,771	$0	$638,771	$0	$508,771	$0	$478,771	$0	$1,200,000	$0	$1,000,000	$0		
As of 3-12-25																								
					(need completed cap expense totals)																				
						less reimbursables																		